

OSHTEMO CHARTER TOWNSHIP - Detailed 2020 Budget Request - 09.24.2019

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
GENERAL FUND ESTIMATED REVENUE						
101-001-40100		Carryover	186,800		186,800	1,575,000
101-001-40300		Current Real Property Tax	806,000	783,488	783,488	1,717,838
	845,972	<i>Current levy .97</i>				
	435,933	<i>Additional levy .5</i>				
	435,933	<i>Additional PA Road Millage .5</i>				
101-001-40900		Act 198 Tax Collection	2,500			
101-001-43000		Payments in Lieu of Taxes	2,000		2,000	2,000
101-001-44500		Other Tax Related Revenue		4,140	4,140	2,000
101-001-44600		Penalties/Interest Taxes		130	130	
101-001-44700		Property Tax Admin Fee	338,000	348,849	348,849	367,023
		<i>1% Summer, 1% Winter</i>				
101-001-45200		Animal Licenses	200	192	192	200
101-001-45300		Manufactured Home Comm Fees	5,000	2,470	2,470	4,900
101-001-45400		Hawkers/Peddlers	100	60	60	100
101-001-47500		Miscellaneous	10,000	3,905	3,905	
101-001-47600		Reimburse Revenue	13,260	10,000	13,260	34,254
	12,754	<i>Meijer Corp for Bus Service, 131 to 9th Street</i>				
	10,000	<i>SMBA Legal Fees</i>				
	500	<i>DDA Legal Fees</i>				
	11,000	<i>Police Satellite Office Facility</i>				
101-001-47700		SRS-Right of Way	16,000	16,069	16,069	16,000
101-001-57400		SRS-Sales Tax Statutory	75,017	608,112	75,000	77,268
101-001-57500		SRS-Sales Tax Constitutional	1,840,215	351,054	1,840,215	2,030,287
101-001-57600		Other Grants	929,030		30,000	801,572
	320,800	<i>MDOT Safety Grant, Drake Rd Path from Green Meadows to W MI Ave</i>				
	60,000	<i>SoDA Reimbursement #3 to Twp for Drake Rd Non-Motorized Facilities</i>				
	25,000	<i>Other Development Revenue (NM/Sidewalk Participation Agreements)</i>				
	135,772	<i>MDOT Transportation Alternatives Grant (Drake Rd Path from W MI to Stadium (Sect 01)</i>				
	260,000	<i>KATS MDOT TA Grant (11th Street to Quail Run)</i>				
101-001-60300		FOIA/Subpeona Payment		1,525	2,000	2,500
101-001-60500		Cable Fees	180,000	135,822	170,000	170,000
101-001-60700		Election Reimbursement				30,000
101-001-61400		Planning Escrow				
101-001-61500		Planning Fees	30,000	14,370	20,000	30,000
101-001-61700		Metal Recycling Revenue	3,500	2,477	3,500	4,000
101-001-61800		Sidewalk Permit/Inspection				1,500
101-001-63400		Grave Openings	30,000	10,630	20,000	19,000

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101-001-63400		Grave Openings	30,000	10,630	20,000	19,000
101-001-64300		Sales of Lots	10,000	4,230	4,000	10,000
101-001-64500		Monument Installations		698		4,000
101-001-66500		Interest Earned	14,000	62,865	120,000	75,000
101-001-69400		Insurance Reimbursement		3,375	3,375	
101-001-69900		SMBA Facility Fee	20,000	20,000	20,000	21,000
TOTAL GENERAL FUND ESTIMATED REVENUE						6,995,442

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
GENERAL FUND TRANSFERS TO OTHER FUNDS						
101-110-96510		Transfer to Sewer	250,000	250,000	250,000	250,000
	125,000	<i>Phase I Contract A GF contribution toward road</i>				
	125,000	<i>Phase I Contract B GF contribution toward road</i>				
101-110-96525		Transfer to Cemetery				5,000
101-110-96540		Transfer to Police Fund	2,400	2,400	2,400	
101-110-96560		Transfer to Parks Fund	175,000	175,000	175,000	325,000
TOTAL GENERAL FUND TRANSFERS TO OTHER FUNDS						580,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
SUPERVISOR'S OFFICE						
101-171-70200		Salaries	136,752	99,469	136,752	220,078
		<i>Supervisor 1 FTE</i>				
		<i>HR Specialist - Recruiting, Dept Ops .5 FTE</i>				
		<i>Admin Assistant .2 FTE</i>				
		<i>Assist to Supervisor - HR Benefits.5 FTE</i>				
		<i>Assist to Supervisor - Strategic Planning, Ops (1 FTE)</i>				
101-171-71500		Payroll Taxes - FICA	10,443	7,298	10,443	16,836
101-171-72200		Pension Plan	8,840	3,978	8,840	15,883
TOTAL SUPERVISOR						252,797

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
CLERK'S OFFICE						
101-173-70200		Salaries	112,058	82,388	112,058	116,481
		<i>Clerk</i>				
		<i>Deputy Clerk</i>				
		<i>Clerk's Assistant .925 FTE (80% Clerk, 20% General)</i>				
		<i>Assistant to the Clerk (20% of .925 FTE)</i>				
101-173-71500		Payroll Taxes - FICA	8,572	5,834	8,572	8,911
101-173-72200		Pension Plan	8,965	3,295	8,965	9,318
TOTAL CLERK						134,710

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
TREASURER'S OFFICE						
101-174-70200		Salaries	94,470	68,651	94,470	96,413
		<i>Treasurer 1 FTE</i>				
		<i>Assistant Treasurer (60% of .925 FTE)</i>				
		<i>Deputy Treasurer</i>				
101-174-71500		Payroll Taxes - FICA	7,127	4,900	7,127	7,276
101-174-72200		Pension Plan	7,454	2,660	7,454	7,609
101-174-73000		Postage	5,500	2,809	7,500	7,500
	2,000	<i>Delinquent Personal Property Taxes</i>				
	5,500	<i>Tax Bills</i>				
TOTAL TREASURER						118,798

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
TRUSTEES						
101-175-70200		Salaries	28,000	16,470	24,000	28,000
101-175-71500		Payroll Taxes - FICA	2,240	1,260	2,240	2,240
TOTAL TRUSTEES						30,240

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
ELECTIONS						
101-191-72800		Supplies	2,800	1,326	2,800	9,000
		<i>2 backup e-pollbook laptops, ID cards, supplies, AV envelopes, app, ballots</i>				
101-191-73000		Postage	1,000	667	1,000	7,000
		<i>Postage for ID cards and AV</i>				
101-191-80800		Precinct Workers			15,000	52,300
		<i>4 elections</i>				
101-191-82670		Facility Rental Fees			500	1,000
101-191-90300		Legal Notices				
101-191-97000		Capital Outlay-Equipment	10,000	3,881	4,500	
TOTAL ELECTIONS						69,300

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
INFORMATION TECHNOLOGY						
101-201-70200		Salaries/Clerical				56,000
		<i>IT Coordinator (.8 FTE)</i>				
101-201-71500		Payroll Taxes - FICA				4,284
101-201-72200		Pension Plan				3,102
101-201-72800		Supplies	3,000	2,227	3,000	1,000
		<i>Cables, keyboards, monitors, mouse devices</i>				
101-201-80500		Computer Support	63,900	66,803	113,900	115,950
	18,000	<i>BS&A Annual Support</i>				
	5,000	<i>Encode Ordinance Hosting</i>				
	1,300	<i>Apex Software</i>				
	2,800	<i>BS&A Seats</i>				
	52,800	<i>Secant Cloud Service</i>				
	150	<i>Web Page Support Fees</i>				
	2,700	<i>GIS Licensing</i>				
	7,500	<i>IT Additional Costs</i>				
	100	<i>SSL Certificate (Encryption)</i>				
	2,000	<i>Community Center WiFi</i>				
	16,000	<i>Laserfiche - Upgrade</i>				
	7,600	<i>Fiber optic dedicated line (CTS)</i>				
101-201-97000		Capital Outlay	60,000	4,192	10,000	11,000
	6,000	<i>Computer Replacements (3)</i>				
	4,000	<i>New Employee Computers (2)</i>				
	1,000	<i>O.E. Mobile Surface Pro (50% IT/50% Building)</i>				
TOTAL INFORMATION TECHNOLOGY						191,336

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
ASSESSING						
101-209-70200		Salaries	113,574	82,591	113,574	116,201
		<i>Assessor 1 FTE</i>				
		<i>Assistant to Assessor 1 FTE</i>				
101-209-70300		Board of Review Salaries	2,500	2,210	2,500	3,000
		<i>\$65/half day & \$130 full day, including alternate</i>				
101-209-71500		Payroll Taxes - FICA	8,688	6,416	8,688	8,889
101-209-72200		Pension Plan	9,086	3,304	9,086	9,296
101-209-72800		Supplies	4,000	400	400	4,000
101-209-73000		Postage	6,200	5,644	6,200	6,500
101-209-80700		Contracted Appeals	60,000	24,053	60,000	60,000
	28,000	<i>Legal</i>				
	32,000	<i>Commercial Appraisal</i>				
101-209-82000		Engineering Fees	15,000	11,008	15,000	20,000
101-209-82600		Legal Fees	12,000	9,068	12,000	18,000
101-209-87000		Mileage	800	362	37	800
101-209-90300		Legal Notices	1,200	722	1,200	1,200
101-209-95800		Education/Dues	5,000	2,834	5,000	5,000
101-209-97000		Capital Outlay-Equipment	18,500	8,395	21,000	11,000
	8,000	<i>BS&A Programming Service</i>				
	500	<i>Misc</i>				
	2,500	<i>PivotPoint Software/Assessing Mobile Technology</i>				
TOTAL ASSESSING						263,886

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
CEMETERY, BLDG & GROUNDS						
101-218-72800		Supplies	1,500	293	200	1,500
101-218-75100		Vehicle Maintenance	3,000	1,469	3,000	3,000
101-218-75300		Grounds Maint Equipment	2,500	1,162	2,500	2,500
101-218-75700		Tools & Supplies	1,500	135	300	1,500
101-218-76000		Facility Supplies	3,200	2,471	2,500	3,200
101-218-76600		Expendable Supplies	3,000	1,198	1,000	3,000
101-218-80500		Contracted Snow Removal	1,000	125	1,000	1,000
101-218-80600		Contracted Lawn Maintenance	11,500	7,400	11,500	11,500
101-218-80800		Contracted Grave Openings	20,000	7,000	20,000	
101-218-86800		Fuel, Oil & Grease	1,500	539	1,000	1,500
101-218-92000		Water	2,000	943	2,000	2,000
101-218-92100		Electric	23,000	13,309	23,000	23,000
101-218-92300		Heat	4,000	2,723	4,000	4,000
101-218-93100		Maintenance Services	23,000	17,579	23,000	24,500
	4,400	Trash services				
	500	Irrigation start up/close out				
	19,600	Alarm & video systems, cleaning, pest control, video monitoring, etc.				
101-218-97400		Capital Outlay	178,500	6,959	63,000	187,500
	115,000	Maintenance Facility Structure Modification or Pole Bldg Framework (Insulation, Interior, Electrical, Water Extension)				
	2,500	Lighting Upgrades (LED)				
	6,000	Asphalt Maintenance (crack seal, sealcoat, etc)				
	20,000	Cemetery Maintenance (Phase 3 of 4)				
	10,000	Twp Office, Public Restroomms Sanitary Sewer Connections				
	30,000	Replacement Township Hall Carpet				
	4,000	Security Cameras				
TOTAL CEMETERY, BLDG & GROUNDS						269,700

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
FINANCE & LEGAL						
101-223-82500		Accounting & Audit Fees	58,200	33,320	58,200	62,500
	14,500	<i>Annual Audit & Single Audit</i>				
	48,000	<i>Acctg Consulting Services (prepare financial stmts, month end, etc)</i>				
101-223-82600		Legal Fees	25,000	28,361	32,000	30,000
TOTAL FINANCE & LEGAL						92,500

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INSURANCE & BONDS						
101-234-71600		Health & Life Insurance	150,000	129,918	150,000	214,500
	190,000	<i>Health Insurance</i>				
	3,000	<i>Life Insurance</i>				
	5,800	<i>ST/LT Disability</i>				
	1,500	<i>HRA/FSA Admin Fees</i>				
	2,500	<i>Long Term Care</i>				
	11,700	<i>In Lieu of</i>				
101-234-72500		Retiree Health Care	57,600		57,600	68,400
		<i>Full Time Employees Defined Contribution Plan (17 current + 2)</i>			0	
101-234-91100		Worker's Compensation	6,620	4,720	6,620	6,700
101-234-91200		General Insurance	40,000	15,884	40,000	42,000
		<i>Liability /Vehicles/Property Damage</i>				
TOTAL INSURANCE & BONDS						331,600

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GENERAL OPERATIONS						
101-249-70200		Salaries	146,146	78,198	146,146	123,985
		<i>Clerk's Assistant .925 FTE (20%)</i>				
		<i>Customer Service Admin Assistant .6 FTE</i>				
		<i>GIS Specialist .5 FTE</i>				
		<i>Maintenance Staff</i>				
		<i>Assistant to Clerk .925 FTE (20%)</i>				
101-249-70400		In Lieu Of Insurance	5,500	4,320	5,500	7,020
101-249-71500		Payroll Taxes - FICA	11,280	6,008	11,280	9,584
101-249-72200		Pension Plan	11,446	3,098	11,446	9,542
101-249-72800		Supplies	8,000	4,536	6,000	8,000
101-249-73000		Postage	15,000	5,656	15,000	15,000
101-249-75100		Vehicle Maintenance	1,500	192	500	1,500
101-249-80800		Contracted Services	85,500	49,607	60,000	71,500
	2,500	<i>Maintenance</i>				
	67,000	<i>Bus Service - West Main 131 to 9thSt</i>				
	2,000	<i>Maintenance - Hazardous Communication</i>				
101-249-82000		Engineering Fees				
101-249-85300		Telephone	7,000	4,255	6,000	7,000
101-249-86800		Fuel, Oil & Grease	800	437	800	800
101-249-87000		Mileage	1,000	1,064	1,200	1,000
101-249-87200		New Hire Expenses	4,000	4,194	6,400	4,000
101-249-90300		Legal Notices	18,000	8,316	18,000	18,000
101-249-93300		Equipment Maintenance	10,400	8,119	10,400	12,400
101-249-95600		Household Hazard Waste	16,000	11,488	16,000	17,000
101-249-95700		Newsletter	16,000	8,698	12,000	16,000
		<i>Publishing and Postage Costs Bi-Monthly, 1 Township-Wide Mailing</i>				
101-249-95800		Education/Dues	16,000	15,385		24,000
101-249-95900		Trash Collection	48,000	28,988	48,000	51,000
	49,500	<i>Township Trash Day Operations</i>				
	1,500	<i>Township Trash Day Staffing</i>				
101-249-96100		BOR/MTT Refunds		2,291		
101-249-96300		Contingency Items	3,340			19,272
101-249-97500		Capital Outlay / Buildings	5,000	4,826	5,000	
101-249-97600		Capital Outlay	3,500		1,000	106,500
	6,500	<i>Replacement Maintenance Trailer</i>				
	35,000	<i>Replacement Plow Truck (2006 Chevy)</i>				
	35,000	<i>Replacement Plow Truck (2009 Ford)</i>				
	30,000	<i>Township Office Carpet Replacement (Pt 2)</i>				
101-249-97600.WMSTDM		Capital Outlay				

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101-249-97700		Capital Outlay / Equipment	10,000			10,000
TOTAL GENERAL OPERATIONS						533,103

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LEGAL DEPT						
101-250-70200		Salaries	262,165	191,521	262,165	267,647
		<i>Attorney 1 FTE</i>				
		<i>Admin Assist/Paralegal 1 FTE</i>				
		<i>Admin Assist .5 FTE</i>				
101-250-71500		Payroll Taxes - FICA	16,448	13,578	16,448	16,988
101-250-72200		Pension Plan	20,973	7,930	20,973	21,412
101-250-72800		Supplies	1,000	1,036	1,200	1,200
101-250-80800		Contracted Legal Counsel/Temp Paralegal	2,000			2,200
101-250-83000		Departmental Billings	(158,200)	(60,759)	(120,000)	(99,000)
101-250-87000		Mileage	325	275	325	550
101-250-95500		Law Library/Archives	12,500	10,002	12,500	14,500
101-250-95800		Education/Dues	925	125	925	1,200
101-250-97000		Capital Outlay	1,000	443	1,000	1,250
TOTAL LEGAL DEPT						227,947

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PUBLIC WORKS						
101-506-70200		Salaries	45,449	47,786	65,000	84,167
		<i>Public Works Director 1 FTE (50%)</i>				
		<i>Public Works Technical 1 FTE 50%</i>				
		<i>Public Works Technical (Part Time, Flex Schedule)</i>				
		<i>Public Works Director (Succession overlap; 4th quarter 2020)</i>				
101-506-70400		In Lieu Of Insurance				
101-506-71500		Payroll Taxes - FICA	3,477	3,502	3,477	6,477
101-506-72200		Pension Plan	3,636	1,727	3,636	5,711
101-506-72800		Supplies	2,500			2,500
	500	<i>Supplies</i>				
	2,000	<i>Bikeway Signage</i>				
101-506-73000		Postage	600			600
101-506-82000		Engineering Fees	6,000	4,206	4,206	6,000
101-506-82600		Legal Fees	3,500	6,112	12,000	12,000
101-506-87000		Mileage	600			500
101-506-92600		Street Lighting				
101-506-95200		Road Project Costs				
101-506-95200.BTR2RD		Road Project Costs	366,500		366,500	
		<i>BTR 2.0 Road Economic Development</i>				
101-506-95200.RDMAIN		Road Project Costs	250,000	129,164	160,000	250,000
		<i>Road Maintenance Program (support RKC PAR match program)</i>				
101-506-95200.SANCOA		Sewer 1 Contract A	180,000			
101-506-95300		Storm Sewer Costs	12,000	364	6,000	12,000
	6,000	<i>Improvements to Maple Hill Storm PS in conjunction with transfer to Drain Comm</i>				
	6,000	<i>General storm sewer capital expense</i>				
101-506-95800		Education/Dues	1,500	668	1,000	2,000
101-506-97600		Capital Outlay	107,130	1,540	20,000	20,000
		<i>Non-motorized facilities ADA assessment activities with maintenance & restoration</i>				
		<i>Proposed 2020 Nonmotorized Bond Expenses</i>				
101-506-97600.NMDRDR		Non-Motorized Drake Rd	276,480			286,000
		<i>Non Motorized TA, W MI Ave to Stadium (DR at Corners @DR), (MDOT Sect 01 of 2)</i>				
101-506-97600.NMDRSA		Non Motorized Drake Safety Grant	1,047,600			1,084,000
		<i>Green Meadow to W Michigan</i>				
101-506-97600.NMDRTA		South Drake Phase 2 Transportation Alt.	829,440	374,318	500,000	15,000

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		<i>Non-motorized TA, W Main to Green Meadows (MDOT Sect 02 of 2) (Changed to First Phase); add 60' sidewalk</i>				
101-506-97600.NMKLAV		Non Motorized Facility KL Ave	10,000			220,000
		<i>KL Ave Path Incrementals (Legal Descriptions & Easement Acquisitions)</i>				
101-506-97600.NMS9TH		Non motorized 9th St.	30,000			30,000
101-506-97600.NMSTDM		Non motorized Stadium	40,000	4,709	40,000	520,000
		<i>KATS TA Construction (460 ft West of Quail Run to 11th St)</i>				
101-506-97600.PLATSW		Capital Outlay / Bldg Adds	31,000	5,292	30,000	30,000
		<i>Non-Motorized Concept and Preliminary Design (Phase 2 Sewers Extent)</i>				
101-506-97600.SANCOA		Sewer 1 Contract A	164,000	10,850	20,000	
101-506-97600.SANCOB		Sewer 1, Contract B	26,000	1,720	26,000	148,800
	26,800	<i>Fairgrove Connector</i>				
	122,000	<i>Whitegate Connector</i>				
101-506-97600.SANPH2		Sewer 2	11,240		10,000	30,000
		<i>11th St NM Improvements, Parkview to N Ave (4-ft shoulders), Engr Design</i>				
101-506-97600.SWGMDR		Sidewalk, Green Meadow				430,000
		<i>To be bid following Contract A (Skyridge Sewer)</i>				
101-506-97600.SWMHDR		Sidewalk, Maple Hill and Croyden				473,000
		<i>To be bid following Contract B (Beech St Sewer)</i>				
TOTAL PUBLIC WORKS						3,668,755

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
PLANNING DEPT						
101-805-70200		Salaries	92,222	76,497	92,222	108,163
		<i>Planning Director 1 FTE</i>				
		<i>Admin Assistant .2 FTE</i>				
		<i>Zoning Administrator .5 FTE</i>				
101-805-70300		Salaries-PC/ZBA	12,000	5,955	12,000	14,380
	8,800	<i>Planning Commission</i>				
	5,580	<i>Zoning Board of Appeals</i>				
101-805-71500		Payroll Taxes - FICA	8,202	6,143	8,202	8,274
101-805-72200		Pension Plan	8,578	3,071	8,578	8,653
101-805-72800		Supplies	2,000	42	2,000	2,000
101-805-73000		Postage	3,000			2,000
101-805-80100		GIS Expense	7,000	2,309	7,000	7,000
101-805-80800		Consultants	39,500	17,246	39,500	25,000
	10,000	<i>Zoning Ordinance Updates</i>				
	8,000	<i>Recorder of Minutes</i>				
	6,000	<i>GO! Green Oshtemo Conservation Next Steps Planning & Community Outreach</i>				
	1,000	<i>Maple Hill Zoning Ordinance (Cont. from 2019)</i>				
101-805-82000		Engineering Fees	3,000	754	2,000	3,000
101-805-82600		Legal Fees	35,000	16,500	32,000	32,000
101-805-87000		Mileage	300	230	300	300
101-805-90300		Legal Notices	15,000	12,108	15,000	15,000
101-805-95800		Education/Dues	5,000	2,715	5,000	5,000
TOTAL PLANNING DEPT						230,770
GENERAL FUND - OVERALL TOTAL ESTIMATED REVENUES						6,995,442
GENERAL FUND - OVERALL TOTAL ESTIMATED APPROPRIATIONS						6,995,442

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
CEMETERY TRUST FUND						
151-001-67500		Transfer from General Fund				5,000
TOTAL CEMETERY FUND ESTIMATED REVENUE						

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
PARKS FUND ESTIMATED REVENUES						
107-751-40100		Carryover	377,525		377,525	
107-751-46000		Donations - Restricted	20,000	10,544	10,150	10,000
		<i>Rotary Picnic Shelter (#2 of5)</i>			0	
107-751-46100		Donations - Unrestricted		1,538	1,500	
107-751-46200		Grant Revenues	137,700	6,380	129,350	13,650
107-751-47200		Rental Fee - Grange	6,000	6,485	6,000	6,000
107-751-47300		Rental Fee - Oshtemo Community Center	13,000	9,653	11,000	11,000
107-751-47400		Rental Fee - Twp Park Pavilion	6,000	6,160	6,000	6,000
107-751-47500		Rental Fee - Flesher Pavilion	3,500	4,988	4,000	4,000
107-751-47600		Rental Fee - Flesher Gazebo	500	75		200
107-751-66500		Interest Earned	9,000	9,984	11,000	16,000
	13,000	<i>Kal Comm Fndtn Oshtemo Parks & Recreation Fund</i>				
	3,000	<i>Parks Fund Interest</i>				
107-751-67300		Sales-Fixed Assets				
107-751-67500		Transfer from General Fund	175,000	175,000	175,000	325,000
TOTAL PARKS FUND ESTIMATED REVENUE						391,850

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
PARKS						
107-756-70210		Salaries	76,652	54,871	77,000	94,472
		<i>Parks Director .75 FTE</i>				
		<i>Maintenance Staff</i>				
		<i>Parks Intern (25 hours, 12 weeks)</i>				
107-756-71500		Payroll Taxes - FICA	5,864	4,189	6,000	7,227
107-756-72200		Pension Plan	6,093	2,075	4,500	6,340
107-756-72800		Program/Marketing Supplies	500	399	500	2,500
	500	<i>Supplies</i>				
	2,000	<i>Printing of marketing materials for wedding & other rentals</i>				
107-756-75100		Vehicle Maintenance	2,600	1,996	2,600	2,600
107-756-75300		Grounds Maint Equipment	4,500	2,295	4,500	4,500
107-756-75700		Tools & Supplies	300	101	300	300
107-756-76000		Facility Supplies	3,000	2,157	3,000	3,000
		<i>Facilities maintenance parts/supplies: light bulbs, fasteners, lubricants, paint/painting supplies, locks, lock batteries, thermostats</i>				
107-756-76600		Expendable Supplies	4,000	2,738	4,000	4,000
		<i>Supplies expended though use: Paper towels, toilet paper, cleaning chemicals, ice melt, soap, garbage bags, disposable gloves, e</i>				
107-756-80500		Contracted Snow Removal	1,000			1,000
107-756-80800		Consultant	300	871	300	14,000
	8,000	<i>New Drake/KL Area Neighborhood Park (MNRTF application, surveys, concept design, etc)</i>				
	5,000	<i>Fruitbelt Trail concept plan and acquisition grant</i>				
	1,000	<i>Photography and graphic design of marketing materials for rentals</i>				
107-756-80800.DRFMP1		Consultant	14,820	5,000	14,820	
107-756-80800.DRFMP2		Consultant	19,083	15,742	17,583	1,800
		<i>Drake Farmstead Master Plan - update map graphic</i>				
107-756-80800.GRNCOR		Consultant	1,000			
		<i>Land Acquisition Planning/Evaluation</i>				
107-756-80800.P&RMPU		Consultant				
107-756-82500		Accounting & Audit Fees	3,000	1,150	3,000	2,000
107-756-82600		Legal Fees	2,000	1,253	2,000	2,000
107-756-85300		Telephone	1,720	1,395	1,720	2,000
		<i>Grange Elevator Emergency Phone</i>				
107-756-86800		Fuel, Oil & Grease	1,500	1,296	1,500	1,500

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
107-756-92000		Water	1,500	823	1,500	2,000
107-756-92100		Electric	7,780	4,194	7,780	8,700
107-756-92300		Heat	6,500	4,306	6,500	6,500
107-756-93100		Maintenance Services	23,700	10,027	23,700	23,700
	1,000	<i>Elevator Inspection Services</i>				
	1,700	<i>Flesher Field garden area landscpe maintenance</i>				
	1,000	<i>EPS Elevator Inspection Services</i>				
	20,000	<i>Other</i>				
107-756-95800		Education/Dues	1,200	532	600	1,200
107-756-97400		Capital Outlay/Improvements	23,500	1,895	15,000	74,000
	5,000	<i>Tee signs in disc golf course</i>				
	2,000	<i>Planting & tree maintenance</i>				
	10,000	<i>Parking lot maintenance</i>				
	3,000	<i>Engineered Wood Fiber (Playground Safety Surface)</i>				
	17,000	<i>Color coat and restripe tennis and basketball courts</i>				
	1,000	<i>Trail head sign at Flesher Field</i>				
	1,000	<i>Design and install rain garden and no mow signs</i>				
	35,000	<i>Old Township Hall Paint</i>				
107-756-97400.DRFMP1		Capital Outlay/Improvements	369,422	153,407	369,422	
107-756-97400.DRFMP2		Capital Outlay/Improvements	159,000	4,850	159,000	
107-756-97400.DRFMP3		Capital Outlay/Improvements				60,300
	10,000	<i>Tables, chairs for Drake carriage barn</i>				
	40,000	<i>Improve gravel driveway</i>				
	2,000	<i>Build woodchip trails with volunteers</i>				
	5,000	<i>Trim trees along driveway with volunteers and paid contracts</i>				
	3,300	<i>Prairie maintenance</i>				
107-756-97400.GRNGHL		Capital Outlay/Improvements				2,500
	1,500	<i>Install gutters at Grange Hall</i>				
	1,000	<i>repair and repaint basement walls</i>				
107-756-97700		Capital Outlay/Equipment				56,000
		<i>Replacement Plow Trucks (40%)</i>				
107-756-98000		Capital Outlay/Oshtemo Comm Center				2,000
		<i>Gutters</i>				
107-756-98100		Capital Outlay/Drake House	3,000	3,000	3,000	3,000
		<i>Drake House Renovation for 50% match with OHS projects</i>				
TOTAL PARKS ESTIMATED APPROPRIATIONS						389,139

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
POLICE FUND ESTIMATED REVENUE						
207-001-40200		Current Property Tax Levy	1,342,380	1,332,114	1,332,114	1,405,103
	886,885	3.8 Commercial & Multi-housing (SAD District)				
	504,729	0.9 All other areas (2009 SAD District)				
	5,180	Ev No Emergency Services Agreement				
	8,309	Non-taxable Properties SAD				
207-001-45200		Liquor License Fees	20,000	436	20,000	20,000
207-001-65000		Ordinance Violations-8th District Court	40,000	24,114	35,000	40,000
207-001-65100		General Ordinance Violations	2,000	1,125	2,000	2,000
207-001-65300		False Fire Alarm Fines		1,746	1,500	
207-001-65400		False Security Alarm Fines		675	700	
207-001-65600		Parking Violations	5,000	2,510	4,000	5,000
207-001-65700		Rental Housing Inspection Applications	2,040	730	1,000	2,000
207-001-65800		Sidewalk Permit/Inspection	1,500	2,000	1,000	
207-001-66500		Interest Earned	1,500	2,062	6,000	12,000
207-001-67500		Transfer from General Fund	2,400	2,400	2,400	
TOTAL POLICE FUND ESTIMATED REVENUE						1,486,103
POLICE CONTRACT/ADMIN						
Dept 310 - POLICE CONTRACT ADMIN						
207-310-70200		Salary/Contract Administrator	1,000			1,000
		Police Specialist (.05 FTE)				
207-310-71500		Payroll Taxes - FICA	80			
207-310-72200		Pension Plan	80			
207-310-80200		Protection Contract - KC	1,089,534	770,365	1,090,000	867,500
	137,500	Sergeant (1)				
	730,000	Deputies (7), including Traffic Officer & Community Policing Officer				
207-310-80300		KCSD Satellite Office	11,000		11,000	11,000
207-310-82500		Accounting & Audit Fees	13,000	9,626	13,000	8,000
	3,000	General Accounting & Auditing				
	5,000	Project Analysis				
207-310-82600		Legal Fees-8th District Court	35,000	11,542	23,000	23,000
207-310-96100		BOR/MTT Refunds		5,128	5,128	
207-310-97000		Capital Outlay	2,500		2,500	1,250
		Traffic Control (signs) (truck route, etc)				
TOTAL POLICE CONTRACT/ADMIN						911,750

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
PARKING VIOLATIONS ENFORCEMENT						
207-320-71500		Payroll Taxes - FICA	400		400	400
207-320-72200		Pension Plan	500		500	500
207-320-72800		Supplies	500		500	500
207-320-80900		Parking Enforcement Officers	5,000	998	2,000	5,000
207-320-87000		PEO Mileage	1,000		100	1,000
TOTAL PARKING VIOLATIONS ENFORCEMENT						7,400
GENERAL ORDINANCE ENFORCEMENT						
207-330-70200		Salaries	33,598	24,235	33,600	37,955
		<i>Ordinance Enforcement Officer, 50% of 1 FTE</i>				
		<i>Admin Assistant, 50% of .5 FTE</i>				
		<i>OE Seasonal Assistant</i>				
207-330-71500		Payroll Taxes - FICA	2,570	1,845	2,570	2,904
207-330-72200		Pension Plan	2,688	969	2,688	2,724
207-330-72800		Supplies	1,500	176	1,000	2,500
	500	<i>BS&A Consultant Support</i>				
	500	<i>Misc hauling, mowing, etc</i>				
	500	<i>New Uniforms, PPE</i>				
	1,000	<i>Traffic Cones, ADA Safety Barricades (2)</i>				
207-330-82600		Legal Fees	7,500	2,025	4,000	4,000
TOTAL GENERAL ORDINANCE ENFORCEMENT						50,083
TOTAL OVERALL POLICE FUND ESTIMATED REVENUE						
						1,486,103
TOTAL OVERALL POLICE FUND ESTIMATED APPROPRIATIONS						
						969,233

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
FIRE FUND ADMIN/OPERATIONS/MAINT ESTIMATED REVENUE						
206-001-40100		Carryover				31,336
206-001-40200		Current Property Tax Levy	2,409,779	2,350,952	2,350,952	2,480,278
	2,442,167	<i>82% of 3.75 SAD</i>				
	21,411	<i>Evergreen North Emergency Services Agreement</i>				
	16,700	<i>Non-taxable Properties SADs</i>				
206-001-40900		Act 198 Tax Collection				
206-001-43000		Payments in Lieu of Taxes				
206-001-46000		Donations				
206-001-47500		Miscellaneous		700	700	
206-001-47800		PEO Mileage Reimbursement				
206-001-61000		Other Services Provided		165	135	
206-001-66500		Interest Earned		2,856	5,000	18,000
TOTAL FIRE FUND ADMIN/OPERATIONS/MAINT ESTIMATED REVENUE						
						2,529,614

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET	
ADMINISTRATION							
206-336-70200		Salaries	859,859	634,286	859,859	944,047	
		<i>Fire Chief, Deputy Chief, Assistant Chief, Training Officer (4 FTE)</i>					
		<i>24 Hour Firefighters (12 FTE)</i>					
		<i>Admin Assistant (0.6 FTE - up to 24 hours per week)</i>					
		<i>IT Coordinator (.2 FTE)</i>					
206-336-70300		Overtime	33,090	50,113	60,000	60,000	
206-336-70310		Other Overtime			40,000	39,800	
206-336-70400		In Lieu Of Insurance	5,000	2,295	5,000	2,340	
206-336-71500		Payroll Taxes - FICA	51,098	50,761	80,000	79,854	
206-336-71600		Health & Life Insurance	193,300	87,631	193,300	131,569	
	121,351	<i>Health, Dental & Vision (Blue Cross, Blue Shield)</i>					
	2,980	<i>Life Insurance (Consumers Life Ins.)</i>					
	1,284	<i>Long Term Care (UNUM)</i>					
	5,134	<i>Disability (Kansas City - Nulty)</i>					
	820	<i>HRA & FSA Admin Fees (Arcadia Benefits)</i>					
206-336-72200		Pension Plan	52,328	26,779	52,328	83,163	
206-336-72500		Clothing Allowance	23,763	4,124	23,763	31,590	
	8,800	<i>FTE (16 positions @ \$550 ea.)</i>					
	4,392	<i>New Resident Interns (4 positions @ \$1,098 ea)</i>					
	8,040	<i>Promoted from trainee to firefighter (10 @ \$804 ea.)</i>					
	1,280	<i>Promoted to DO & PEO (5 @ \$256 ea.)</i>					
		<i>Promoted from firefighter to officer (0 @ \$500 ea.)</i>					
	3,500	<i>Repairs</i>					
	1,168	<i>Change in FTE person (If an FTE leaves and is replaced)</i>					
	4,410	<i>Provide Class A for new FTE's from 2019 (7 @ \$630)</i>					
206-336-72600		Retiree Health Care	57,600			57,600	
		<i>16 FTE's @ \$3,600 ea.</i>					
206-336-82500		Accounting & Audit Fees	5,500	3,350	5,500	5,000	
206-336-82600		Legal Fees	3,000	1,088	3,000	45,000	
206-336-87000		Mileage	500	96	500	500	
206-336-95900		Continuing Education	35,470	20,416	35,470	51,025	
	36,100	<i>Department Wide</i>					
	5,590	<i>Administration Division</i>					
	7,765	<i>Fire Prevention Division - Inspectors & Investigators certifications</i>					
	1,570	<i>Training & Safety Division</i>					
206-336-96100		Hazmat Fees	1,400		1,400	1,400	
		<i>Annual maintenance membership to support countywide team. Same as 2019.</i>					
206-336-96300		Admin Contingency	5,000	813	2,000		
TOTAL FIRE ADMINISTRATION						1,532,888	

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
OPERATIONS						
206-340-70500		Fire Pay - On Call	407,875	226,996	407,875	415,384
		<i>Paid On Call Firefighters (Estimated to be approximately 25 members)</i>				
206-340-70600		Relief Driver Pay				
206-340-70700		Education & Training				
206-340-70800		Work Detail Pay				
206-340-70900		Station Staffing/Part Time				
206-340-71500		Payroll Taxes - FICA	6,627	3,789	6,627	6,023
206-340-71500.FIREDP		Payroll Taxes - FICA				
206-340-71800		Fire Dept Maintenance	9,323	6,892	9,323	
		Est. hours Maint. works on FD facilities				
206-340-71800.FIREDP		Fire Dept Maintenance				
206-340-72200		Pension Plan	41,533	23,128	41,533	41,538
206-340-72200.FIREDP		Pension Plan				
206-340-72800		Supplies	8,000	3,653	8,000	8,000
206-340-72900		Petty Cash	500			500
206-340-75500		EMS Supplies	6,381	4,401	6,381	6,660
	1,836	8 replacement batteries for FR3 AED's				
	270	Field notes purchased from medical control				
	260	Colorimetric Detector (20 @ \$13 ea.)				
	53	Thomas Tube Holder (15 @ \$3.50 ea.)				
	310	Replacement EMS bags (2 @ \$155 ea.)				
	640	Hand held suction units (10 @ \$64 ea.)				
	260	Replacement Suction Canister (20 @ \$13 ea.)				
	225	Opti Cide Surface Wipes (15 @ \$15 ea.)				
	1,989	Exam Gloves (all sizes)				
	204	Accountability Cynch Locks for bags (12 bags @ \$16.96)				
	538	Misc: Sterile water, heat packs, O2 regulator, B/P Cuffs...				
	75	Annual DEQ license as a "Medical Waste Producing Facility".				
206-340-75700		Tools & Supplies	3,000	538	3,000	3,000
206-340-76000		Training Supplies	1,800	1,528	1,800	5,595
	500	Construction Materials for simulators				
	995	SHO-FLOW: 1 1/2" x 1.5"				
	1,200	SHO-FLOW: 2.5" x 2.5"				
	400	Line Pressure Gauge 1/5" Pitot Type				
	500	In-Line Pitot Pressure auge 2.5"				
	1,500	FDC/Standpipe Training Prop				
	500	Unspecified				

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
206-340-76100		Public Education	5,380		5,380	5,880
	2,000	Kids plastic fire helmets (2,500 @ \$0.80 ea.)				
	290	Badges, stickers... (1,000 @ \$0.29 ea.)				
	260	Instructional Coloring books (3 boxes @ \$65 ea.)				
	2,470	Reflective Slap Wristbands (250 per box @ \$617.50 ea.)				
	260	Pencils (1,000 @ \$0.26 ea.)				
	600	Recruitment Banners (3 @ \$200 ea.)				
206-340-76600		Equipment	13,000	1,405	13,000	5,020
	800	SCBA Batteries. All units changed twice annually.				
	220	TIC Batteries. Replacement or refurbishment.				
	2,000	PPE equipment: Key FOBs, helmet shields, accountability tags, flashlights...				
	2,000	Equipment Replacement. Broken shoves, axes, pike poles, spanner wrenches...				
206-340-80900		Computer Operations	77,370	43,301	77,370	77,523
	7,842	Annual desktop rotation of 3 units & hardware to connect 504 to CAD				
	16,483	Software support & annual licensing (RMS, Lexipol, Aladtec)				
	33,600	SECANT Technologies (\$2,800 per month)				
	5,750	Segfriend Crandall - Installations, repairs...				
	1,000	Technology Repairs by other vendors				
	900	Road Safety: \$15 per vehicle (5 trucks) per month.				
	1,740	Printers: Both stations. Quarterly lease agreement and supplies.				
	608	Active 911 services for secondary alarm notifications (Up to 50 units @ \$12.15 ea.)				
	2,000	Charter Communications - both fire stations				
	7,600	Fiber optic dedicated line (CTS)				
206-340-85100		Radio Maintenance	6,300	1,627	6,300	11,150
	1,000	Pager batteries, belt clips and replacement knobs				
	5,000	Repairs to HT 1250 portables.				
	2,000	Unspecified repairs				
	1,200	Replacement batteries for XTS5000 800 MHz radios (8)				
	1,950	Repair or replace worn Fire Comm headsets in trucks				
206-340-85300		Telephone	13,520	6,686	13,520	13,740
	900	Cellphone charges for 3 positions (50% of \$50 per month) \$25 x 3 x 12 months				
	5,940	WiFi connections to 10 trucks & 1 card @ \$45 per month = \$495 per mo)				
	3,600	Building Telephone service (CTS) \$300 per month				
	2,000	Telephone System Repairs				
	300	Rebate to 1 OFD member for his phone use. (\$25 per month)				
	1,000	Unspecified				

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
206-340-86700		Vehicle Operations	113,855	101,908	113,855	91,881
	10,000	Annual PM Service - Large Vehicles (5 units @ \$2,000 ea.)				
	1,600	Annual PM Service - Small Vehicles (8 units @ \$100 ea. 2x per year)				
	1,750	Annual fire pump certification testing				
	3,200	Annual Aerial Ladder Testing				
	1,235	Annual Ground Ladder Testing (392 feet)				
	4,006	Annual Hose Testing (16,000 feet)				
	90	Annual Large Vehicle weights (6 units)				
	70,000	Repairs for existing fleet				
206-340-86800		Fuel	30,000	23,746	30,000	30,000
		<i>Diesel, gasoline for vehicles and equipment</i>				
206-340-87100		Physical Exams	20,300	19,676	20,300	26,075
	23,625	Annual medical physicals & other medical for up to 45 members @ \$525 ea				
	450	Annual flu inoculations - offered to all 45 members @ \$10 ea				
	2,000	Injury evaluation and unspecified medical needs				
206-340-87200		New Hire Expenses	9,000	4,100	9,000	5,500
	3,500	Entry Level Medical examination. \$350 ea for up to 10 candidates.				
	1,000	Background Investigation. \$100 ea for up to 10 candidates.				
	500	Psych Evaluation for up to 1				
	500	Undesignated				
206-340-91200		General Insurance	171,608	63,406	171,608	126,927
	58,328	Vehicles, Liability & Property (EMC / Hartleb)				
	21,000	Volunteer Package (Vol. Fireman's Insurance Services - VFIS)				
	47,599	Workers Compensation. FD pays 90% of total Twp premium (Accident Fund).				
206-340-92000		Water	2,400	1,376	2,400	
206-340-92100		Electric	33,000	20,402	33,000	
206-340-92300		Heat	12,600	7,911	12,600	
206-340-93100		Building Maintenance	24,700	21,297	24,700	
206-340-93300		Equipment Maintenance	12,000	2,922	12,000	15,060
	3,240	SCBA annual 3rd party testing				
	400	General SCBA repairs				
	1,500	Annual extrication equipment testing and service (Holmatro)				
	600	Repairs to extrication equipment: Blades, bolts, couplers				
	1,320	Air Compressor annual testing. (Mako)				
	4,000	Thermal Imaging Cameras (TIC) repairs for all 6 units				
	4,000	Unspecified repairs: Air monitors, saws, hand tools, fans, blowers, eductor hoses...				
206-340-96100		BOR/MTT Refunds-Operations Fund		5,061	5,061	
206-340-96300		Operations Contingency				13,077
TOTAL FIRE OPERATIONS						908,533

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
MAINTENANCE						
206-341-70200		Maintenance Salaries				12,240
206-341-71500		Payroll Taxes - FICA				936
206-341-72200		Pension Plan				892
206-341-75100		Vehicle Gas & Maintenance				1,500
206-341-75300		Grounds Maint Equipment				700
206-341-75700		Tools & Supplies				300
206-341-76000		Facility Supplies				3,800
206-341-76600		Expendable Supplies				2,100
206-341-86800		Fuel, Oil, and Grease				625
206-341-92000		Water				2,900
206-341-92100		Electric				33,000
206-341-92300		Heat				12,600
206-341-93100		Maintenance Services				16,600
TOTAL FIRE MAINTENANCE						88,193
TOTAL OVERALL FIRE FUND ADMIN/OPERATIONS/MAINT ESTIMATED REVENUE						2,529,614
TOTAL OVERALL FIRE FUND ADMIN/OPERATIONS/MAINT EST APPROPRIATIONS						2,529,614

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
FIRE FUND EQUIP/FACILITIES ESTIMATED REVENUE						
211-001-40200		Current Property Tax Levy	529,837	500,086	500,086	444,703
	387,173	13% of 3.75 Fire SAD Levy - Equipment				
	4,000	Non-taxable Properties SAD				
	53,530	Evergreen North Emergency Services Agreement				
211-001-43000		Payments in Lieu of Taxes		30,676	30,676	
211-001-47500		Miscellaneous				
211-001-66500		Interest Earned	1,500	2,130	2,130	28,000
211-001-67300		Sales-Fixed Assets	125,000			15,000
TOTAL FIRE FUND EQUIP/FACILITIES ESTIMATED REVENUE						487,703
FIRE FUND EQUIP/FACILITIES						
211-344-76600		Personal Protective Equipment	44,925	26,034	44,925	43,875
	3,750	Replace outdated: 2 coats & 1 pants				
	18,000	Replacing destroyed / unsafe 6 sets of PPE (coat, pant, helmet & boot) @ \$3,000 ea				
	4,000	Possible repairs to garments				
	3,125	Standard replacement of gloves and hoods				
	15,000	New PPE for new member when nothing in stock fits. 5 units at \$3,000 ea				
211-344-82500		Accounting & Audit Fees	1,000	1,050	1,500	1,000
211-344-96100		BOR/MTT Refunds				
211-344-97600		Vehicle	159,344		159,344	179,000
	165,000	Replace 3 SUV response units. \$55,000 ea.				
	14,000	Replacement Plow Trucks (10%)				
211-344-98000		Capital Outlay/Equipment	39,460	4,940	35,000	101,731
	54,485	Portable Radios: 16 units @ \$3,200 ea. Year 1 of 3.				
	85	Radio programing cable: one				
	2,200	Portable Radio bank charger. 1 per station @ \$1,100 ea.				
	11,000	Fire Comm headset for truck 541.				
	7,225	PPE lockers for both stations. Keeps equipment off floor and dry.				
	780	Vehicle Stabilization chains				
	20,000	Change over of all equipment from 2 trucks into new 512				
	956	Relacement valves for deck guns				
	5,000	Miscellaneous				
211-344-98100		Capital Outlay/Facilities	235,218	3,939	50,000	100,000
	10,000	Station Location Study				
	50,000	Station 2 HVAC				
	10,000	Station 1 & Station 2 Window Frame Repair				
	20,000	Station 1 & 2 Exterior Lighting & LED Upgrades				
	10,000	Sewer Connection				
211-344-98800		Contingency	5,000	540	2,000	5,000
TOTAL FIRE FUND EQUIP/FACILITIES ESTIMATED APPROPRIATIONS						430,606

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
FIRE FUND FACILITIES CAPITAL ESTIMATED REVENUE						
212-001-40200		Current Property Tax Levy				148,913
		<i>5% of 3.75 Fire SAD levy</i>				
TOTAL FIRE FUND FACILITIES CAPITAL ESTIMATED REVENUE						148,913
TOTAL OVERALL FIRE FUND EQUIP/FACILITIES ESTIMATED REVENUE						487,703
TOTAL OVERALL FIRE FUND EQUIP/FACILITIES ESTIMATED APPROPRIATIONS						430,606

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
STREET LIGHT FUND ESTIMATED REVENUE						
219-001-40100		Carryover			103,000	
219-001-40200		Current Property Tax Levy	150,000	150,110	150,110	151,000
TOTAL STREET LIGHT FUND ESTIMATED REVENUE						151,000
STREET LIGHTING						
219-506-92600		Street Lighting	130,000	93,031	130,000	135,000
		<i>Power Usage Expense</i>				
219-506-97600		Capital Outlay / Upgrade			123,000	
TOTAL STREET LIGHTING ESTIMATED APPROPRIATIONS						135,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
SOUTH DRAKE ROAD COORIDOR IMPROVEMENT AUTHORITY (SODA) ESTIMATED REVENUE						
247-001-40100		Carryover	5,300			
247-001-40300		Current Real Property Tax	62,500	73,193	73,193	70,000
247-001-66500		Interest Earned		140	250	1,400
TOTAL SODA ESTIMATED REVENUE						71,400
SOUTH DRAKE ROAD COORIDOR IMPROVEMENT AUTHORITY (SODA)						
247-728-82500		Accounting & Audit Fees	300		300	300
247-728-93300		Repairs/Maintenance	7,500		2,000	9,900
		<i>Contracted snow plowing Nov/Dec 2020</i>				
247-728-96300		Contingency Items		1,921	1,921	
247-728-97500		Capital Outlay/Obligated Projects	60,000		60,000	60,000
		<i>Payment #4 to Township for Reimbursement for South Drake Path/Grant Match</i>				
TOTAL SODA ESTIMATED APPROPRIATIONS						70,200

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
BUILDING DEPT FUND ESTIMATED REVENUE						
249-001-40100		Carryover	43,257		43,257	43,000
249-001-66400		Interest on Investments	1,800	1,530	4,500	8,000
TOTAL BUILDING DEPT ESTIMATED REVENUE						51,000
BUILDING DEPT						
249-371-70200		Salaries/Clerical	33,598	24,220	33,600	37,955
		<i>Property Code Enforcement/Rental Inspector (50% of 1 FTE)</i>				
		<i>Admin Assistant (50% of .5 FTE)</i>				
249-371-71500		Payroll Taxes - FICA	2,570	1,844	2,600	2,904
249-371-72200		Pension Plan	2,688	969	2,700	2,724
249-371-72500		Retiree Health Care				
249-371-82400		Contracted Bldg Plan Review				
249-371-82500		Accounting & Audit Fees	2,200	1,250	2,200	2,200
249-371-82600		Legal Fees	2,000			2,000
249-371-95800		Education/Dues	1,500	390	390	1,000
		<i>BS&A Consultant, Property Maintenance Code Training; Education</i>				
249-371-97600		Capital Outlay				1,600
	1,000	<i>O.E. Mobile Surface Pro (50% IT/50% Building)</i>				
	600	<i>OnStar Data Access Plan for Mobile Tablet Access to Twp & SMBA servers, work from field \$40/per month data package</i>				
TOTAL BLDG DEPT ESTIMATED APPROPRIATIONS						50,383

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
SEWER FUND ESTIMATED REVENUE						
490-000-40100		Carryover	926,475		325,000	
490-000-65000		Mortgage/Contract/SAD/FF	85,400	350,339	375,000	300,000
490-000-66400		Interest on Investments	1,000	1,199	2,000	5,000
490-000-66600		Interest on Assessments	11,000		11,000	6,000
		<i>Interest Portion of Sewer Mortgage Payments</i>				
490-000-67900		Assessment Revenue	30,000		60,000	60,000
		<i>Capital Portion of Sanitary Sewer Mortgage Payments</i>				
490-000-68000		Benefit Fees	220,000	413,286	340,000	220,000
490-000-68500		Surcharge	30,000	23,378	29,000	293,368
		<i>2% Surcharge plus debt service (new = 20%)</i>				
490-000-69600		Miscellaneous Revenue	360,000	194,772	320,000	26,000
		<i>SAW Grant Revenue</i>				
490-000-69900		Transfer In	269,000	250,000	250,000	250,000
TOTAL SEWER FUND ESTIMATED REVENUE						1,160,368
SEWER						
490-000-70200		Salaries/Clerical	62,963	38,636	63,000	75,127
		<i>Public Works Director (50%)</i>				
		<i>Public Works Technical (50%)</i>				
		<i>Public Works Director (Succession 4th Qtr)</i>				
490-000-71500		Payroll Taxes - FICA	4,817	2,802	4,800	5,785
490-000-72200		Pension Plan	5,037	1,540	5,037	5,303
490-000-80800		Audit Fees	2,500	2,450	2,500	3,500
490-000-81000		Legal Fees	10,000	3,450	7,000	15,000
490-000-82000		Engineering Fees	24,000	15,495	24,000	16,000
490-000-82000.SANPH1		USDA Phase 1 Engineering Fees	3,975			
490-000-82000.SAWENG		SAW Grant Engineering Fees	158,000	85,843	140,000	26,000
490-000-82000.SAWSRV		SAW Grant Clean/VAC Field Services	248,000	81,375	100,000	
490-000-95800		Professional Fees	26,000	12,568	26,000	26,000
490-000-96200		Miscellaneous				
490-000-96300		Refunds to Developers				
490-000-96400		Construction Costs	20,000	3,710	10,000	20,000
		<i>Miscellaneous Infrastructure Repairs & Improvements</i>				
490-000-96400.BTRSAN		BTR 2.0 San Sewer Construction Costs	144,000		144,000	
490-000-96400.N10THS		Construction Costs				
490-000-96400.WWKLAV		Construction Costs				
490-000-96400.WWMAIN		Construction Costs				
490-000-96580		Transfer to USDA Sewer Phase 1	163,900	163,900	163,900	
490-000-96590		Transfer to USDA Sewer Phase 2	929,400	929,400	929,400	817,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
490-000-99600		Debt Service	130,058			130,000
TOTAL SEWER FUND ESTIMATED APPROPRIATIONS						1,139,715

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
USDA SEWER PHASE 1 ESTIMATED REVENUE						
492-000-67800		Transfer from Sewer	163,900	163,900	163,900	
492-000-68200		Debt Proceeds	8,308,000			7,355,215
TOTAL USDA SEWER PHASE 1 ESTIMATED REVENUE						7,355,215
USDA SEWER PHASE 1						
492-000-80800		Audit Fees	3,500		1,500	3,500
492-000-82000		Engineering Fees	457,600	22,661	50,000	400,000
492-000-82600		Legal Fees	20,000	6,158	3,000	40,000
	20,000	<i>Bond Counsel</i>				
	20,000	<i>Legal Counsel</i>				
492-000-96400		Construction Costs	6,563,800	16,997	25,000	6,582,800
	2,052,900	<i>A-Skyridge Area</i>				
	1,550,200	<i>A-West Main Sewer & 7th St Pump Station</i>				
	463,400	<i>B-Beech Street (Allenwood Plat)</i>				
	1,093,700	<i>B-Fairlane Plat</i>				
	296,500	<i>B-Meridian & Sunset Street (Pioneer Acres Plat)</i>				
	1,126,100	<i>B-Whitegate Farms Plat</i>				
492-000-96500		Transfer to Sewer	19,000			
492-000-99600		Debt Service				328,915
	297,315	<i>Debt Service (USDA Phase 1)</i>				
	31,600	<i>Debt Reserve (USDA)</i>				
TOTAL USDA SEWER PHASE 1 ESTIMATED APPROPRIATIONS						7,355,215

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
USDA SEWER PHASE 2 ESTIMATED REVENUE						
493-000-67800		Transfer from Sewer	929,400	929,400	929,400	817,000
TOTAL USDA SEWER PHASE 2 ESTIMATED REVENUE						817,000
USDA SEWER PHASE 2						
493-000-82000		Engineering Fees	909,400	404,754	610,000	650,000
		<i>Country Club Plat, Engineering Design</i>				
		<i>West port and Meadowbrook Plat, Engineering Design</i>				
		<i>11th Street Sanitary, Parkview to N Ave, Engineering Design</i>				
		<i>Frie and Gibbs Plat Sewer and Pump Station, Engineering Design</i>				
		<i>KL Ave Sewer, Autumns Way Blvd to 8th St</i>				
493-000-82100		Professional Fees				51,000
493-000-82600		Legal Fees	20,000		15,000	105,000
	30,000	<i>Bond Council; Special Council</i>				
	75,000	<i>Municipal Advisor</i>				
493-000-96400		Construction Costs				11,000
		<i>Land Acqusion for Pump Station</i>				
TOTAL USDA SEWER PHASE 2 ESTIMATED APPROPRIATIONS						817,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
WATER FUND ESTIMATED REVENUE						
491-000-40100		Carryover	351,675			150,000
491-000-65000		Mortgage/Contract/SAD/FF	24,000	2,123	2,123	18,000
491-000-66400		Interest on Investments	4,000	6,196	10,000	28,000
491-000-66600		Interest on Assessments				
491-000-67900		Assessment Revenue				
491-000-68000		Benefit Fees	58,000	94,201	140,000	60,000
491-000-68100		Curb Box Fees	30,000	12,240	30,000	
491-000-68500		Surcharge	74,000	63,884	74,000	75,000
491-000-69000		Water Extension				
TOTAL WATER FUND ESTIMATED REVENUE						331,000
WATER						
491-000-70200		Salaries/Clerical	27,514	4,723	27,514	10,328
		<i>Public Works Technical 1 FTE (20%)</i>				
		<i>Public Works Director (10%)</i>				
491-000-71500		Payroll Taxes - FICA	1,340	361	1,340	714
491-000-72200		Pension Plan	1,401	187	1,401	685
491-000-75700		Tools & Supplies	1,700		850	
491-000-80800		Audit Fees	2,500	1,950	2,500	2,500
491-000-82000		Engineering Fees	4,000	707	4,000	36,800
	2,000	<i>Misc</i>				
	25,000	<i>South 11th St</i>				
	9,800	<i>Frie & Gibbs Plat</i>				
491-000-82000.WM7TO8		Engineering Fees	1,400	1,400	1,400	
491-000-82600		Legal Fees	10,000	45	1,000	1,000
491-000-87000		Mileage	1,200			
491-000-95800		Professional Fees	26,520	12,953	20,000	26,000
		<i>KRWWC membership and consulting fees et al</i>				
491-000-96200		Miscellaneous	4,100	30	30	1,000
		<i>Fire Hydrant Inspection and Maintenance</i>				1,000
491-000-96300		Refunds to Developer	35,000			
491-000-96400		Construction Costs	20,000	2,980	20,000	20,000
		<i>Miscellaneous Infrastructure Repairs & Improvements</i>				
491-000-96400.BTRWTR		BTR 2.0 Water Ext Construction Costs	146,000		146,000	
491-000-96400.WM7TO8		Construction Water Main 7th to 8th	217,000			217,000
491-000-96400.WTRKLA		Construction Costs				
491-000-96600		Curb Box Installations	42,000	8,409	9,000	
TOTAL WATER FUND ESTIMATED APPROPRIATIONS						316,027

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
REITREE MEDICAL TRUST ESTIMATED REVENUE						
736-001-40100		Carryover	13,000			7,000
736-001-66500		Interest	5,000	21,096	21,096	6,500
TOTAL RETIREE MEDICAL TRUST ESTIMATED REVENUE						13,500
REIREE MEDICAL TRUST						
736-234-72500		Insurance Premiums	18,000	6,057	18,000	13,500
		<i>Retiree Grandfathered Group - 3 @\$4,500 each</i>				
TOTAL RETIREE MEDICAL TRUST ESTIMATED APPROPRIATIONS						13,500

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY (DDA) ESTIMATED REVENUE						
900-001-40100		Carryover	457,250		175,000	
900-001-40300		Current Real Property Tax	146,000	126,217	126,217	170,000
	40,000	<i>Personal Property Tax Reimbursement</i>				
	130,000	<i>Real Property Tax</i>				
900-001-47500		Miscellaneous				
900-001-66500		Interest Earned	3,000	3,298	5,000	15,000
TOTAL DDA ESTIMATED REVENUE						
						185,000
DDA FUND						
900-728-70300		Salaries-Staff	2,000	1,000	2,000	2,000
900-728-72800		Supplies	500			500
900-728-73000		Postage	500			500
900-728-80100		Community Events	750	750		750
900-728-80800		Consultants	20,000			20,000
		<i>Assistance with New Projects</i>				
900-728-80800.NMS9TH		Non motorized 9th St.	10,000			
900-728-82500		Accounting & Audit Fees	2,000	1,150	2,000	2,000
900-728-82600		Legal Fees	2,000	263	700	2,000
900-728-90300		Legal Notices	500	60		500
900-728-93300		Repairs and Maintenance	8,000	1,337	3,000	8,000
	2,000	<i>Village Banners</i>				
	4,000	<i>Lawn Care and Maintenance</i>				
	2,000	<i>Commercial Access Drive Snow Removal</i>				
900-728-96200		Miscellaneous		11,224		
900-728-97500		Capital Outlay/Obligated Projects	10,000		10,000	20,000
	10,000	<i>Grants/Loan Program</i>				
	10,000	<i>Stadium Dr Sidewalk Construction Documents Cont.</i>				
900-728-97500.DDACNR		DDA Stadium Corner Project	470,000	39,817	250,000	
900-728-97500.NMSTDM		Non motorized Stadium Dr.	80,000	11,735	20,000	
900-728-97600		Capital Outlay/Land Acquisition				110,000
	50,000	<i>Stadium Drive Sidewalk Easements</i>				
	60,000	<i>Possible Property Acquisition (New Project)</i>				
TOTAL DDA FUND ESTIMATED APPROPRIATIONS						
						166,250

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 9.30.2019	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
ESTIMATED REVENUES - ALL FUNDS						22,180,108
APPROPRIATIONS - ALL FUNDS						21,377,324